

Chairperson: Steve Cady, 278-4347

Clerk: Jodi Mapp, 278-4073

SELECT COMMITTEE ON DEFERRED COMPENSATION

Monday, May 22, 2006 – 9:00 a.m.

Milwaukee County Courthouse - Room 203-P

A G E N D A

SCHEDULED ITEMS:

**** CLOSED SESSION ****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(f), for the purpose of discussing the following matter(s). The Committee may reconvene into open session to take whatever action(s) it may deem necessary on the said matter(s).

1. 06DC12 Appeal(s) from deferred compensation participant(s) of decisions regarding request(s) for hardship withdrawal(s) of funds from Milwaukee County's Deferred Compensation Plan.

2. 06DC13 Report from Department of Administrative Services-Information Management Services Division (DAS-IMSD) and Ceridian Corporation regarding the status of the proposed human resource and payroll interface with the County's Deferred Compensation program. **(VERBAL REPORT, INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
3. 06DC14 Review of Deferred Compensation Plan participant administrative fee charges.
4. 06DC15 From Ennis Knupp and Associates, providing requested revisions to the Statement of Investment Policy and Investment Guidelines of the Milwaukee County Plan of Deferred Compensation. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
5. 06DC16 From Ennis Knupp and Associates, providing a report on the potential use of Custom Asset Allocation Funds for the Milwaukee County Deferred Compensation Plan.
6. 06DC17 From Ennis Knupp and Associates, providing a report on the performance of Ariel Capital Management and the Ariel Appreciation Fund

SCHEDULED ITEMS (CONTINUED):

7. 06DC18 First Quarter 2006 Performance Report from Ennis Knupp and Associates.
(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
8. 06DC19 From Great-West Retirement Services, memos on proposed improvements to record keeping and participant communication for Milwaukee County's Deferred Compensation Plan.
 - A. Primary participant call center
 - B. Milwaukee County department database
 - C. Website design
 - D. Future Plan administrative enhancements
9. 06DC20 From Great-West Retirement Services, providing a 2005 Plan review for the Milwaukee County Deferred Compensation Plan. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 06DC21 Continuing Education. 2006 National Association of Government Defined Contribution Administrators, Inc. (NAGDCA) Annual Conference.
11. 06DC11 Future regularly scheduled meetings of the Select Committee on Deferred Compensation:
 - July 31, 2006
 - November 13, 2006
 - February 12, 2007

<p><i>ADA accommodation requests should be filed with the Milwaukee County Executive Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.</i></p>
